

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72454	Date: January 23, 2026
Circular Ref. No: 1137/2026	

To All Members,

Subject: Launch of Edelweiss Financial Services Fund NFO on NSE MF Invest Platform

Members are hereby informed that Edelweiss Financial Services Fund NFO of Edelweiss Mutual Fund will be available to transact on NSE MF Invest Platform from January 27, 2026 to February 10, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Edelweiss Financial Services Fund Direct Plan - Growth	INF754K01WH1	Equity	17.02.2026
2	Edelweiss Financial Services Fund Direct Plan - IDCW Payout	INF754K01WI9	Equity	17.02.2026
3	Edelweiss Financial Services Fund Direct Plan - IDCW Reinvestment	INF754K01WJ7	Equity	17.02.2026
4	Edelweiss Financial Services Fund Regular Plan - Growth	INF754K01WL3	Equity	17.02.2026
5	Edelweiss Financial Services Fund Regular Plan - IDCW Payout	INF754K01WM1	Equity	17.02.2026
6	Edelweiss Financial Services Fund Regular Plan - IDCW Reinvestment	INF754K01WN9	Equity	17.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 13, 2026 06:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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